

Fill in this information to identify the case:Debtor name **Alamo Borden County 1, LLC**United States Bankruptcy Court for the: **NORTHERN DISTRICT OF TEXAS**Case number (if known) **21-42440**☐ Check if this is an amended filing**Official Form 206Sum
Summary of Assets and Liabilities for Non-Individuals**

12/15

Part 1: Summary of Assets**1. Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)

1a. Real property: Copy line 88 from <i>Schedule A/B</i>	\$ 0.00
1b. Total personal property: Copy line 91A from <i>Schedule A/B</i>	\$ 6,567,809.35
1c. Total of all property: Copy line 92 from <i>Schedule A/B</i>	\$ 6,567,809.35

Part 2: Summary of Liabilities

2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D) Copy the total dollar amount listed in Column A, <i>Amount of claim</i> , from line 3 of <i>Schedule D</i>	\$ 10,864,164.62
3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)	
3a. Total claim amounts of priority unsecured claims: Copy the total claims from Part 1 from line 5a of <i>Schedule E/F</i>	\$ 0.00
3b. Total amount of claims of nonpriority amount of unsecured claims: Copy the total of the amount of claims from Part 2 from line 5b of <i>Schedule E/F</i>	+\$ 2,413,276.84
4. Total liabilities Lines 2 + 3a + 3b	\$ 13,277,441.46

Fill in this information to identify the case:Debtor name **Alamo Borden County 1, LLC**United States Bankruptcy Court for the: **NORTHERN DISTRICT OF TEXAS**Case number (if known) **21-42440**☐ Check if this is an amended filing**Official Form 206A/B****Schedule A/B: Assets - Real and Personal Property**

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents**1. Does the debtor have any cash or cash equivalents?**

- ☐ No. Go to Part 2.
☒ Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor**Current value of debtor's interest****3. Checking, savings, money market, or financial brokerage accounts (Identify all)**

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account number

3.1. **UMB Bank****Checking****7789****\$106,252.43****4. Other cash equivalents (Identify all)****5. Total of Part 1.**

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$106,252.43**Part 2: Deposits and Prepayments****6. Does the debtor have any deposits or prepayments?**

- ☒ No. Go to Part 3.
☐ Yes Fill in the information below.

Part 3: Accounts receivable**10. Does the debtor have any accounts receivable?**

- ☐ No. Go to Part 4.
☒ Yes Fill in the information below.

11. Accounts receivable

11a. 90 days old or less:

465,000.00

-

0.00

=

\$465,000.00

face amount

doubtful or uncollectible accounts

Debtor **Alamo Borden County 1, LLC**
NameCase number (If known) **21-42440**

11a. 90 days old or less:	<u>327,452.47</u>	-	<u>0.00</u>	=	<u>\$327,452.47</u>
	face amount		doubtful or uncollectible accounts		

11a. 90 days old or less:	<u>396,404.16</u>	-	<u>0.00</u>	=	<u>\$396,404.16</u>
	face amount		doubtful or uncollectible accounts		

11a. 90 days old or less:	<u>55,000.00</u>	-	<u>0.00</u>	=	<u>\$55,000.00</u>
	face amount		doubtful or uncollectible accounts		

11b. Over 90 days old:	<u>4,531,183.62</u>	-	<u>0.00</u>	=	<u>\$4,531,183.62</u>
	face amount		doubtful or uncollectible accounts		

12. Total of Part 3.

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$5,775,040.25**Part 4: Investments****13. Does the debtor own any investments?**

- ☒ No. Go to Part 5.
☐ Yes Fill in the information below.

Part 5: Inventory, excluding agriculture assets**18. Does the debtor own any inventory (excluding agriculture assets)?**

- ☐ No. Go to Part 6.
☒ Yes Fill in the information below.

	General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19.	Raw materials Crude oil in lands on location		Unknown		Unknown

20. Work in progress

21.	Finished goods, including goods held for resale Oil in tanks Value per BBL		Unknown		Unknown
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22. Other inventory or supplies**23. Total of Part 5.**

Add lines 19 through 22. Copy the total to line 84.

\$0.00**24. Is any of the property listed in Part 5 perishable?**

- ☒ No
☐ Yes

Debtor **Alamo Borden County 1, LLC**
NameCase number (If known) **21-42440**25. **Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?**☒ No☐ Yes. Book value _____ Valuation method _____ Current Value _____26. **Has any of the property listed in Part 5 been appraised by a professional within the last year?**☒ No☐ Yes**Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)**27. **Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?**☒ No. Go to Part 7.☐ Yes Fill in the information below.**Part 7: Office furniture, fixtures, and equipment; and collectibles**38. **Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?**☒ No. Go to Part 8.☐ Yes Fill in the information below.**Part 8: Machinery, equipment, and vehicles**46. **Does the debtor own or lease any machinery, equipment, or vehicles?**☐ No. Go to Part 9.☒ Yes Fill in the information below.**General description**Include year, make, model, and identification numbers
(i.e., VIN, HIN, or N-number)**Net book value of
debtor's interest**
(Where available)**Valuation method used
for current value****Current value of
debtor's interest**47. **Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles**48. **Watercraft, trailers, motors, and related accessories** *Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels*49. **Aircraft and accessories**50. **Other machinery, fixtures, and equipment (excluding farm machinery and equipment)****Equipment located on Griffin 1H/2H Facility
(see list attached as Exhibit A)****Unknown****Replacement****\$606,326.76**51. **Total of Part 8.**

Add lines 47 through 50. Copy the total to line 87.

\$606,326.7652. **Is a depreciation schedule available for any of the property listed in Part 8?**☒ No☐ Yes53. **Has any of the property listed in Part 8 been appraised by a professional within the last year?**☒ No☐ Yes**Part 9: Real property**54. **Does the debtor own or lease any real property?**

Debtor **Alamo Borden County 1, LLC**
NameCase number (If known) **21-42440**☐ No. Go to Part 10.☒ Yes Fill in the information below.55. **Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest****Description and location of property**

Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building, if available.

Nature and extent of debtor's interest in property**Net book value of debtor's interest**
(Where available)**Valuation method used for current value****Current value of debtor's interest**

Debtor **Alamo Borden County 1, LLC**
Name

Case number (If known) **21-42440**

55.1. **The Griffin Lease:**
The Oil, Gas and Mineral Lease dated December 10, 2018, from TL Griffin Ranches, Ltd, as Lessor, in favor of Three Streams Energy, LLC, a memorandum of lease to be recorded in the Deed Records of Borden County, Texas. Under a Purchase and Sale Agreement dated May 15, 2019, the Debtor acquired this lease and the wells from Three Streams Energy, LLC. An Assignment and Bill of Sale dated as of May 15, 2019 for the assignment of these interests was filed of record on September 16, 2019 in the county records of Borden County, Texas.

The primary term of the lease has terminated. As a result, the lease remains in force for so long as minerals are produced in paying quantities.

There are two producing wells on the lease identified as follows, which are part of the "Griffin 46 Unit":

Griffin 46 1H Well.
The Griffin Horizontal Well 46-1H – API No. 42-033-32460
Griffin 46 2H Well.
The Radmila 46-2H – API No. 42-033-32496

Fee simple

Unknown

N/A

Unknown

Debtor **Alamo Borden County 1, LLC**
Name

Case number (If known) **21-42440**

55.2. **The Collins Lease:
The Gas and Mineral
Lease dated effective
December 12, 2018,
from Alyson Lea
Collings, Jason
Carroll Collins,
Shawn Whipple
Collins, Matthew
Cole Collins, James
Lewis Collins Jr.,
Allen Shane Collins,
Michael Chad Collins
and Margaret M.
Collins, as Lessor, in
favor of Three
Streams Energy,
LLC, as Lessee, a
memorandum of
such lease to be
recorded in the Deed
Records of Borden
County, Texas. Under
a Purchase and Sale
Agreement dated
May 15, 2019, the
Debtor acquired this
lease and the wells
from Three Streams
Energy, LLC. An
Assignment and Bill
of Sale dated as of
May 15, 2019 for the
assignment of these
interests was filed of
record on September
16, 2019 in the
county records of
Borden County,
Texas.**

**The primary term of
the lease has
terminated. As a
result, the lease
remains in force for
so long as minerals
are produced in
paying quantities.**

Unknown

N/A

Unknown

Debtor **Alamo Borden County 1, LLC**
NameCase number (If known) **21-42440**

55.3. **Griffin 46 Unit**
Location Description:
Sections 46, 51, and
60, Block 25, H & T.C.
RR. Co. Survey
Borden County,
Texas

There are two
producing wells in
the unit:

Griffin 46 1H Well.
The Griffin Horizontal
Well 46-1H – API No.
42-033-32460
Griffin 46 2H Well.
The Radmila 46-2H –
API No. 42-033-32496

UnknownUnknown56. **Total of Part 9.**

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets.
 Copy the total to line 88.

\$0.0057. **Is a depreciation schedule available for any of the property listed in Part 9?**☒ No☐ Yes58. **Has any of the property listed in Part 9 been appraised by a professional within the last year?**☒ No☐ Yes**Part 10: Intangibles and intellectual property**59. **Does the debtor have any interests in intangibles or intellectual property?**☒ No. Go to Part 11.☐ Yes Fill in the information below.**Part 11: All other assets**70. **Does the debtor own any other assets that have not yet been reported on this form?**

Include all interests in executory contracts and unexpired leases not previously reported on this form.

☐ No. Go to Part 12.☒ Yes Fill in the information below.Current value of
debtor's interest71. **Notes receivable**

Description (include name of obligor)

The Debtor advanced and/or loaned
funds to Alamo Borden County III,
LLC for some of its operating
expenses.

80,189.91 - 0.00 =
 Total face amount doubtful or uncollectible amount

\$80,189.9172. **Tax refunds and unused net operating losses (NOLs)**

Description (for example, federal, state, local)

Debtor **Alamo Borden County 1, LLC**
Name

Case number (if known) **21-42440**

73. **Interests in insurance policies or annuities**

74. **Causes of action against third parties (whether or not a lawsuit has been filed)**
Causes of action against Three Streams Energy, LLC ("TSE") in connection with the pending lawsuit filed by Borden County Phase I, LP against the Debtor related to the Debtor's acquisition of the Griffin and Collins leases from TSE. The Debtor has asserted third-party claims against TSE for (i) breach of contract; (ii) breach of warranty of title (iii) indemnification; and (iv) declaratory judgment. The specifics of Debtor's pending third-party claims and counterclaims can be found in Defendant Alamo Borden County 1, LLC's Original Answer, Affirmative Defenses, Counterclaims and Third-Party Claims filed in Cause No. 1343 in the 132nd judicial district court of Borden County, Texas on August 10, 2020, and any subsequent amendments or supplements thereto.

Unknown

Nature of claim

Amount requested

\$0.00

Causes of action against Seven Energy Investments, LLC ("SEI") in connection with the pending lawsuit filed by Borden County Phase I, LP against the Debtor related to the Debtor's acquisition of the Griffin and Collins leases from Three Streams Energy, LLC. The Debtor has asserted third-party claims against SEI for (i) common law fraud; (ii) statutory fraud (iii) indemnification; (iv) breach of settlement agreement; and (v) declaratory judgment. The specifics of Debtor's pending third-party claims and counterclaims can be found in Defendant Alamo Borden County 1, LLC's Original Answer, Affirmative Defenses, Counterclaims and Third-Party Claims filed in Cause No. 1343 in the 132nd judicial district court of Borden County, Texas on August 10, 2020, and any subsequent amendments or supplements thereto.

Unknown

Nature of claim

Amount requested

\$0.00

Causes of action against Chris Hemsworth ("Hemsworth") in connection with the pending lawsuit filed by Borden County Phase I, LP against the Debtor related to the Debtor's acquisition of the Griffin and Collins leases from Three Streams Energy, LLC. The Debtor has asserted third-party claims against Hemsworth for (i) common law fraud; (ii) statutory fraud (iii) indemnification; and (iv) declaratory judgment. The specifics of Debtor's pending third-party claims and counterclaims can be found in Defendant Alamo Borden County 1, LLC's Original Answer, Affirmative Defenses, Counterclaims and Third-Party Claims filed in Cause No. 1343 in the 132nd judicial district court of Borden County, Texas on August 10, 2020, and any subsequent amendments or supplements thereto.

Unknown

Nature of claim

Amount requested

\$0.00

Debtor **Alamo Borden County 1, LLC**
NameCase number (If known) **21-42440**

Causes of action against Borden County Phase I, LP ("BCP1") in connection with its pending lawsuit against the Debtor related to the Debtor's acquisition of the Griffin and Collins leases from Three Streams Energy, LLC. The Debtor has asserted counterclaims against BCPI for (i) tortious interference with existing contractual relations; and (ii) slander of title. The specifics of Debtor's pending claims and counterclaims can be found in Defendant Alamo Borden County 1, LLC's Original Answer, Affirmative Defenses, Counterclaims and Third-Party Claims filed in Cause No. 1343 in the 132nd judicial district court of Borden County, Texas on August 10, 2020, and any subsequent amendments or supplements thereto.

Unknown

Nature of claim

Amount requested

\$0.00

75. **Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims**
76. **Trusts, equitable or future interests in property**
77. **Other property of any kind not already listed** *Examples: Season tickets, country club membership*
Under the crude oil purchase agreement between the Debtor and Sunoco, as of the Petition Date, Sunoco was holding funds in suspense that were due to the Debtor for the purchase of oil produced by the Debtor's wells. In accordance with the Bankruptcy Court's order granting the Debtor's motion to use proceeds, these suspended funds have been released and deposited into the Debtor's Debtor-in-Possession bank account to be used in accordance with the approved budget. Certain of these funds, estimated to be approximately \$1,790,807.09 as of the Petition Date, may be due to Harmonia Petroleum Operations, LLC for its working interest share in the Debtor's oil wells. The Debtor, however, has a right of setoff and/or recoupment with respect to these funds based on amounts Harmonia owes, or may owe, the Debtor. The Debtor reserves all rights available under law or equity.

Unknown

- 78.
- Total of Part 11.**

Add lines 71 through 77. Copy the total to line 90.

\$80,189.91

- 79.
- Has any of the property listed in Part 11 been appraised by a professional within the last year?**

☒ No☐ Yes

Debtor **Alamo Borden County 1, LLC**
NameCase number (if known) **21-42440****Part 12: Summary**

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1</i>	\$106,252.43	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	\$0.00	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	\$5,775,040.25	
83. Investments. <i>Copy line 17, Part 4.</i>	\$0.00	
84. Inventory. <i>Copy line 23, Part 5.</i>	\$0.00	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	\$0.00	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	\$0.00	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	\$606,326.76	
88. Real property. <i>Copy line 56, Part 9.....></i>		\$0.00
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	\$0.00	
90. All other assets. <i>Copy line 78, Part 11.</i>	+ \$80,189.91	
91. Total. Add lines 80 through 90 for each column	\$6,567,809.35	+ 91b. \$0.00
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		\$6,567,809.35

Fill in this information to identify the case:Debtor name **Alamo Borden County 1, LLC**United States Bankruptcy Court for the: **NORTHERN DISTRICT OF TEXAS**Case number (if known) **21-42440**☐ Check if this is an amended filing**Official Form 206D****Schedule D: Creditors Who Have Claims Secured by Property**

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☒ Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

		Column A Amount of claim Do not deduct the value of collateral.	Column B Value of collateral that supports this claim	
2.1	Alamo Borden County III, LLC Creditor's Name 1101 Little School Road Arlington, TX 76017 Creditor's mailing address Creditor's email address, if known Date debt was incurred April 2020 through September 2021 Last 4 digits of account number Do multiple creditors have an interest in the same property?	Describe debtor's property that is subject to a lien Griffin 46 Unit Location Description: Sections 46, 51, and 60, Block 25, H & T.C. RR. Co. Survey Borden County, Texas There are two producing wells in the unit: Griffin 46 1H Well. The Griffin Horizontal Well 46-1H – API No. 42-0 Describe the lien Statutory Lien Is the creditor an insider or related party? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply	\$1,641,262.00	Unknown

Debtor **Alamo Borden County 1, LLC**

Name

Case number (if known)

21-42440☐ No☐ Contingent☒ Yes. Specify each creditor, including this creditor and its relative priority.☐ Unliquidated☐ Disputed

1. Alamo Borden County III, LLC
2. Alamo Pressure Pumping, LLC
3. Apergy ESP Systems, LLC
4. Borden County Tax Assessor
5. Byrd Oilfield Service
6. Crockett Operating, LLC
7. Heartland Mineral Properties, LLC
8. Kuhr Trucking, LLC
9. Peak Completion Technologies, Inc.
10. Red Raider Resources, LLC
11. Alamo Borden County III, LLC

2.2

Alamo Borden County III, LLC

Creditor's Name

Describe debtor's property that is subject to a lien

\$1,000,000.00**Unknown****Griffin 46 Unit**

Location Description: Sections 46, 51, and 60, Block 25, H & T.C. RR. Co. Survey Borden County, Texas

There are two producing wells in the unit:

Griffin 46 1H Well. The Griffin Horizontal Well 46-1H – API No. 42-033

**1101 Little School Road
Arlington, TX 76017**

Creditor's mailing address

Describe the lien

Deed of Trust

Is the creditor an insider or related party?

☐ No☒ Yes

Is anyone else liable on this claim?

☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Creditor's email address, if known

Date debt was incurred

01/01/21 (Secured Loan)

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed

2.3

Alamo Borden County III, LLC

Describe debtor's property that is subject to a lien

\$250,000.00**Unknown**

Debtor	Name	Case number (if known)	21-42440
	Alamo Borden County 1, LLC <hr/> Creditor's Name 1101 Little School Road Arlington, TX 76017 <hr/> Creditor's mailing address <hr/> Creditor's email address, if known Date debt was incurred 12/10/18 Last 4 digits of account number Do multiple creditors have an interest in the same property? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority. Specified on line 2.1	Griffin 46 Unit Location Description: Sections 46, 51, and 60, Block 25, H & T.C. RR. Co. Survey Borden County, Texas There are two producing wells in the unit: Griffin 46 1H Well. The Griffin Horizontal Well 46-1H – API No. 42-033 <hr/> Describe the lien Statutory Lien Is the creditor an insider or related party? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
2.4	Alamo Pressure Pumping, LLC <hr/> Creditor's Name 1101 Little School Road Arlington, TX 76017 <hr/> Creditor's mailing address <hr/> Creditor's email address, if known Date debt was incurred 04/24/19 - 05/18/19 Last 4 digits of account number Do multiple creditors have an interest in the same property? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority. Specified on line 2.1	Describe debtor's property that is subject to a lien Griffin 46 Unit Location Description: Sections 46, 51, and 60, Block 25, H & T.C. RR. Co. Survey Borden County, Texas There are two producing wells in the unit: Griffin 46 1H Well. The Griffin Horizontal Well 46-1H – API No. 42-033 <hr/> Describe the lien Statutory Lien Is the creditor an insider or related party? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<div style="text-align: right;">\$6,138,716.09</div> <div style="text-align: right;">Unknown</div>
2.5	Apergy ESP Systems, LLC	Describe debtor's property that is subject to a lien	<div style="text-align: right;">\$59,284.00</div> <div style="text-align: right;">Unknown</div>

Debtor Alamo Borden County 1, LLC <hr/> Name <hr/> Creditor's Name <hr/> 19425 E. 54th Street Broken Arrow, OK 74014 <hr/> Creditor's mailing address <hr/> Creditor's email address, if known <hr/> Date debt was incurred <hr/> Last 4 digits of account number <hr/> Do multiple creditors have an interest in the same property? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority. Specified on line 2.1	Case number (if known) 21-42440 <hr/> Griffin 46 Unit Location Description: Sections 46, 51, and 60, Block 25, H & T.C. RR. Co. Survey Borden County, Texas There are two producing wells in the unit: Griffin 46 1H Well. The Griffin Horizontal Well 46-1H – API No. 42-033 <hr/> Describe the lien Statutory Lien Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) <hr/> As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
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2.6	Borden County Tax Assessor <hr/> Creditor's Name <hr/> PO Box 115 Gail, TX 79738 <hr/> Creditor's mailing address <hr/> Creditor's email address, if known <hr/> Date debt was incurred <hr/> Last 4 digits of account number <hr/> Do multiple creditors have an interest in the same property? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority. Specified on line 2.1	Describe debtor's property that is subject to a lien Griffin 46 Unit Location Description: Sections 46, 51, and 60, Block 25, H & T.C. RR. Co. Survey Borden County, Texas There are two producing wells in the unit: Griffin 46 1H Well. The Griffin Horizontal Well 46-1H – API No. 42-033 <hr/> Describe the lien Taxes Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) <hr/> As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$67,202.85 <hr/>	Unknown <hr/>
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2.7	Byrd Oilfield Service <hr/>	Describe debtor's property that is subject to a lien <hr/>	\$2,893.88 <hr/>	Unknown <hr/>
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Debtor	Alamo Borden County 1, LLC	Case number (if known)	21-42440
	Name		
	Creditor's Name	Griffin 46 Unit	
		Location Description: Sections 46, 51, and 60, Block 25, H & T.C. RR. Co. Survey Borden County, Texas	
		There are two producing wells in the unit: Griffin 46 1H Well. The Griffin Horizontal Well 46-1H – API No. 42-033	
	PO Box 7269		
	Abilene, TX 79608		
	Creditor's mailing address	Describe the lien	
		Statutory Lien	
		Is the creditor an insider or related party?	
		<input checked="" type="checkbox"/> No	
		<input type="checkbox"/> Yes	
		Is anyone else liable on this claim?	
		<input type="checkbox"/> No	
		<input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)	
	Date debt was incurred		
	1/3/19		
	Last 4 digits of account number		
	Do multiple creditors have an interest in the same property?	As of the petition filing date, the claim is:	
	<input type="checkbox"/> No	Check all that apply	
	<input checked="" type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	<input type="checkbox"/> Contingent	
	Specified on line 2.1	<input type="checkbox"/> Unliquidated	
		<input checked="" type="checkbox"/> Disputed	

2.8	Collins Lessors	\$144,000.00	Unknown
	Creditor's Name		
	c/o John McFarland		
	40 Congress Avenue, Suite 2700		
	Austin, TX 78701		
	Creditor's mailing address	Describe debtor's property that is subject to a lien	
		The Collins Lease: The Gas and Mineral Lease dated effective December 12, 2018, from Alyson Lea Collings, Jason Carroll Collins, Shawn Whipple Collins, Matthew Cole Collins, James Lewis Collins Jr., Allen Shane Collins, Michael Chad Collins	
		Describe the lien	
		Interest in Lease	
		Is the creditor an insider or related party?	
		<input checked="" type="checkbox"/> No	
		<input type="checkbox"/> Yes	
		Is anyone else liable on this claim?	
		<input checked="" type="checkbox"/> No	
		<input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)	
	Date debt was incurred		
	12/20/20		
	Last 4 digits of account number		
	Do multiple creditors have an interest in the same property?	As of the petition filing date, the claim is:	
	<input checked="" type="checkbox"/> No	Check all that apply	
	<input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	<input type="checkbox"/> Contingent	
		<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	

2.9	Crockett Operating, LLC	\$500,000.00	Unknown
	Creditor's Name		
	1101 Little School Road		
	Arlington, TX 76017		
	Creditor's mailing address	Describe debtor's property that is subject to a lien	
		Griffin 46 Unit	
		Location Description: Sections 46, 51, and 60, Block 25, H & T.C. RR. Co. Survey Borden County, Texas	
		There are two producing wells in the unit: Griffin 46 1H Well. The Griffin Horizontal Well 46-1H – API No. 42-033	
		Describe the lien	

Debtor **Alamo Borden County 1, LLC**
NameCase number (if known) **21-42440****Statutory Lien**

Is the creditor an insider or related party?

☐ No☒ Yes

Is anyone else liable on this claim?

☐ No☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Creditor's email address, if known

Date debt was incurred

**February 1, 2020 -
September 2021**

Last 4 digits of account number

Do multiple creditors have an
interest in the same property?☐ No☒ Yes. Specify each creditor,
including this creditor and its relative
priority.**Specified on line 2.1**

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed2.1
0**CST Permian, Inc.**

Creditor's Name

Describe debtor's property that is subject to a lien

\$185,444.87**Unknown****Griffin 46 Unit****Location Description: Sections 46, 51, and 60,
Block 25, H & T.C. RR. Co. Survey
Borden County, Texas****There are two producing wells in the unit:
Griffin 46 1H Well. The Griffin Horizontal Well
46-1H – API No. 42-033****PO Box 51587****Midland, TX 79710**

Creditor's mailing address

Describe the lien

Statutory Lien

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☐ No☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an
interest in the same property?☐ No☒ Yes. Specify each creditor,
including this creditor and its relative
priority.**Specified on line 2.1**

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☐ Unliquidated☒ Disputed2.1
1**Heartland Mineral
Properties, LLC**

Creditor's Name

Describe debtor's property that is subject to a lien

\$185,901.06**Unknown****Griffin 46 Unit****Location Description: Sections 46, 51, and 60,
Block 25, H & T.C. RR. Co. Survey
Borden County, Texas****There are two producing wells in the unit:
Griffin 46 1H Well. The Griffin Horizontal Well
46-1H – API No. 42-033****4403 North Central
Expressway
Suite 120
Dallas, TX 75205**

Creditor's mailing address

Describe the lien

Statutory Lien

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

Creditor's email address, if known

Debtor **Alamo Borden County 1, LLC** Case number (if known) **21-42440**
Name

Date debt was incurred

3/31/19 - 6/6/19

Last 4 digits of account number

☐ No☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Do multiple creditors have an interest in the same property?

☐ No☒ Yes. Specify each creditor, including this creditor and its relative priority.**Specified on line 2.1**

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☐ Unliquidated☒ Disputed2.1
2**Kuhr Trucking, LLC**

Creditor's Name

Describe debtor's property that is subject to a lien

\$163,056.62**Unknown****Griffin 46 Unit****Location Description: Sections 46, 51, and 60, Block 25, H & T.C. RR. Co. Survey Borden County, Texas****There are two producing wells in the unit:****Griffin 46 1H Well. The Griffin Horizontal Well 46-1H – API No. 42-033****PO Box 62023****San Angelo, TX 76906**

Creditor's mailing address

Describe the lien

Statutory Lien

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☐ No☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Creditor's email address, if known

Date debt was incurred

12/17/18

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☐ No☒ Yes. Specify each creditor, including this creditor and its relative priority.**Specified on line 2.1**

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☐ Unliquidated☒ Disputed2.1
3**Peak Completion Technologies, Inc.**

Creditor's Name

Describe debtor's property that is subject to a lien

\$19,778.72**Unknown****Griffin 46 Unit****Location Description: Sections 46, 51, and 60, Block 25, H & T.C. RR. Co. Survey Borden County, Texas****There are two producing wells in the unit:****Griffin 46 1H Well. The Griffin Horizontal Well 46-1H – API No. 42-033****7710 W. Highway 80****Midland, TX 79706**

Creditor's mailing address

Describe the lien

Statutory Lien

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☐ No☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Creditor's email address, if known

Date debt was incurred

1/25/19 - 1/27/19

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

As of the petition filing date, the claim is:

Check all that apply

Debtor **Alamo Borden County 1, LLC**Case number (if known) **21-42440**☐ No☒ Yes. Specify each creditor, including this creditor and its relative priority.**Specified on line 2.1**☐ Contingent☐ Unliquidated☒ Disputed2.1
4**Red Raider Resources, LLC**

Creditor's Name

Describe debtor's property that is subject to a lien

\$506,624.53**Unknown****Griffin 46 Unit****Location Description: Sections 46, 51, and 60, Block 25, H & T.C. RR. Co. Survey Borden County, Texas****There are two producing wells in the unit: Griffin 46 1H Well. The Griffin Horizontal Well 46-1H – API No. 42-033****6105 Alta Vista Road
Midland, TX 79705**

Creditor's mailing address

Describe the lien

Alleged Statutory Lien

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☐ No☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Date debt was incurred

4/27/19 - 5/19/19

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☐ No☒ Yes. Specify each creditor, including this creditor and its relative priority.**Specified on line 2.1**

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☐ Unliquidated☒ Disputed

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

**\$10,864,164.
62****Part 2: List Others to Be Notified for a Debt Already Listed in Part 1**

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address

On which line in Part 1 did you enter the related creditor?

Last 4 digits of account number for this entity

Fill in this information to identify the case:Debtor name **Alamo Borden County 1, LLC**United States Bankruptcy Court for the: **NORTHERN DISTRICT OF TEXAS**Case number (if known) **21-42440**☐ Check if this is an amended filing**Official Form 206E/F****Schedule E/F: Creditors Who Have Unsecured Claims**

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with **PRIORITY** unsecured claims and Part 2 for creditors with **NONPRIORITY** unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

☒ No. Go to Part 2.☐ Yes. Go to line 2.**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

		Amount of claim	
3.1	Nonpriority creditor's name and mailing address Alamo Borden County III, LLC 1101 Little School Road Arlington, TX 76017 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ABCIII paid for certain operating expenses for the Debtor Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$41,074.31
3.2	Nonpriority creditor's name and mailing address Allen Shane Collins 7198 Quay Road J San Jon, NM 88434 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.3	Nonpriority creditor's name and mailing address Alyson Lea Collins 250 Main Street, Unit 252 Ben Lomond, CA 95005 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.4	Nonpriority creditor's name and mailing address Ann Coffield Perkins Charney 115 Le Moyne Parkway Oak Park, IL 60302 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown

Debtor Name	Case number (if known)	
Alamo Borden County 1, LLC	21-42440	
3.5 Nonpriority creditor's name and mailing address Ansley Mackenzie Chick 1417 Harpers Mill Road Stephenville, TX 76401 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.6 Nonpriority creditor's name and mailing address Bear Oilfield Services, LLC PO Box 338 Odonnell, TX 79351 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Construction, labor and materials</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$511,075.24
3.7 Nonpriority creditor's name and mailing address Borden County Phase I, LP 813 Max Drive McKinney, TX 75069 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Lawsuit</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.8 Nonpriority creditor's name and mailing address Brandeberry Investments Ltd 1420 Old Agnes Road Weatherford, TX 76088 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.9 Nonpriority creditor's name and mailing address Carolyn Perkins Shimer Merrit 5134 Stonewater Loop College Station, TX 77845 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.10 Nonpriority creditor's name and mailing address Cathleen C. Griffin Trusts Kelly Perkins, Trustee Vernon, TX 76385 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.11 Nonpriority creditor's name and mailing address Cindy Beth Jones Rutherford Trust Attn: Joseph H. Jones, Trustee PO Box 1644 Vernon, TX 76384 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown

Debtor	Alamo Borden County 1, LLC <small>Name</small>	Case number (if known)	21-42440
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3.12	Nonpriority creditor's name and mailing address Cindy J. Rutherford Life Estate 3535 Westcliff Rd. South Fort Worth, TX 76109 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.13	Nonpriority creditor's name and mailing address Cindy Jones Rutherford 3535 Westcliff Rd. South Fort Worth, TX 76109 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.14	Nonpriority creditor's name and mailing address David M. Perkins 1125 Wildwood Road Boulder, CO 80305 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.15	Nonpriority creditor's name and mailing address Derek Taft Tamporello Trust Rebecca K. Shimer Tamporello, Trustee 161 Williamsburg Lane Springtown, TX 76082 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.16	Nonpriority creditor's name and mailing address Estate of Jason Collins 602 Cooper Ave. Colorado Springs, CO 80905 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.17	Nonpriority creditor's name and mailing address Foord Consulting, LLC 12803 Dove Point Ln Houston, TX 77041 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,210.00
3.18	Nonpriority creditor's name and mailing address Gay Ann Griffin 3701 Ravenwood Dr. Bartlesville, OK 74006 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown

Debtor Alamo Borden County 1, LLC Name		Case number (if known) 21-42440
3.19	Nonpriority creditor's name and mailing address Gravity Oilfield Services, LLC 3300 North A. Street Building Four, Suite 100 Midland, TX 79705 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. \$56,146.05 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.20	Nonpriority creditor's name and mailing address Harmonia Petroleum Operations, LLC 4610 Riverstone Blvd. Missouri City, TX 77459 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. Unknown <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
3.21	Nonpriority creditor's name and mailing address Hodnetts Pumping Services LLC 409 Guffee Rd. Coahoma, TX 79511 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. \$1,600.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.22	Nonpriority creditor's name and mailing address Hydrolite, LLC 4713 Hale Jones Road Bossier City, LA 71111 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. \$374,766.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Water transfer</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.23	Nonpriority creditor's name and mailing address Internal Revenue Service Special Procedures - Insolvency P.O. Box 7346 Philadelphia, PA 19101-7346 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. Unknown <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.24	Nonpriority creditor's name and mailing address Jacobs H. Jones 120 Jack Rabbit Road Rockport, TX 78382 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. Unknown <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.25	Nonpriority creditor's name and mailing address James L. and Margaret M. Collins 7176 Quay Road San Jon, NM 88434 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. Unknown <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Alamo Borden County 1, LLC Name		Case number (if known) 21-42440
3.26	Nonpriority creditor's name and mailing address James Lewis Collins 2201 S. 2nd Street Tucumcari, NM 88401 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Unknown
3.27	Nonpriority creditor's name and mailing address John Duncan Perkins PO Box 161143 Austin, TX 78716 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Unknown
3.28	Nonpriority creditor's name and mailing address Lisa Ann Johnson PO Box 340020 Nashville, TN 37203 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Unknown
3.29	Nonpriority creditor's name and mailing address Martha Murray Perkins 4832 Twin Valley Drive Austin, TX 78731 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Unknown
3.30	Nonpriority creditor's name and mailing address Matthew Cole Collins 1629 Cheyenne Blvd. Colorado Springs, CO 80906 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Unknown
3.31	Nonpriority creditor's name and mailing address Michael Chad Collins 7409 Shady Oaks Drive Aubrey, TX 76227 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Unknown
3.32	Nonpriority creditor's name and mailing address MidAmerican Energy Services, LLC 4124 NW Urbandale Drive Urbandale, IA 50322 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$15,000.00

Debtor Alamo Borden County 1, LLC Name		Case number (if known) 21-42440
3.33	Nonpriority creditor's name and mailing address Noralta Technologies, Inc. 9595 Six Pines Drive Suite 8210 Spring, TX 77380 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. \$2,407.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.34	Nonpriority creditor's name and mailing address RFC Drilling, LLC 5251 DTC Parkway Suite 300 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. Unknown <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.35	Nonpriority creditor's name and mailing address Richard Herbert Shimer PO Box 1998 Alice, TX 78333 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. Unknown <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.36	Nonpriority creditor's name and mailing address Rusty Gold Hydro-Testers, Inc. c/o M. Stephen Peters, Ch 7 Trustee Markus Williams Young & Hunsicker LLC 1775 Sherman Street, Suite 1950 Denver, CO 80203 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. \$681,137.52 <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: Lawsuit Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.37	Nonpriority creditor's name and mailing address Samuel Thomas Perkins 2836 Chesapeake St., NW Washington, DC 20080 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. Unknown <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.38	Nonpriority creditor's name and mailing address Shawn Whipple Collins 1538 Alexander Circle Pueblo, CO 81001 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. Unknown <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.39	Nonpriority creditor's name and mailing address Shimer Logan LLC 11116 NW 116th Street Yukon, OK 73099 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. Unknown <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Alamo Borden County 1, LLC Name		Case number (if known) 21-42440
3.40	Nonpriority creditor's name and mailing address Talley G. Brown PO Box 1196 Stinnett, TX 79083 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Unknown
3.41	Nonpriority creditor's name and mailing address Texas Fueling Services, Inc. 4220 Laura Koppe Houston, TX 77016 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$70,198.97
3.42	Nonpriority creditor's name and mailing address Thomas L. Griffin 5105 FM 1205 Coahoma, TX 79511 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Unknown
3.43	Nonpriority creditor's name and mailing address Three Streams Energy, LLC 813 Max Drive McKinney, TX 75069 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: Purchase Money Note Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$650,000.00
3.44	Nonpriority creditor's name and mailing address TL Griffin II Ranches Ltd. 5105 FM 1205 Coahoma, TX 79511 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Unknown
3.45	Nonpriority creditor's name and mailing address Tom E. Johnson LP PO Box 1688 Midland, TX 79702 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Unknown
3.46	Nonpriority creditor's name and mailing address Wetsel, Carmichael, Allen & Lederle, LLP PO Box 78 Sweetwater, TX 79556 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$5,928.75

Debtor **Alamo Borden County 1, LLC**
NameCase number (if known) **21-42440**

3.47 Nonpriority creditor's name and mailing address

WolfePak Software
2901 S. First Street
Abilene, TX 79605

Date(s) debt was incurred _

Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.***\$2,733.00**

- ☐ Contingent
- ☐ Unliquidated
- ☐ Disputed

Basis for the claim: _

Is the claim subject to offset? ☒ No ☐ Yes**Part 3: List Others to Be Notified About Unsecured Claims**

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

	Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1	Charles Gameros, Jr. Hoge & Gameros, LLP 6116 North Central Expressway Suite 1400 Dallas, TX 75206	Line <u>3.7</u> <input type="checkbox"/> Not listed. Explain _____	—
4.2	Gregg Lundburg 501 N. 8th Street Midlothian, TX 76065	Line <u>3.6</u> <input type="checkbox"/> Not listed. Explain _____	—
4.3	The Sheena Law Firm Attn: Danny M. Sheena, Jason Scofield 2500 West Loop South, Suite 518 Houston, TX 77027	Line <u>3.41</u> <input type="checkbox"/> Not listed. Explain _____	—

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1

5b. Total claims from Part 2

5c. Total of Parts 1 and 2

Lines 5a + 5b = 5c.

Total of claim amounts	
5a.	\$ <u>0.00</u>
5b. +	\$ <u>2,413,276.84</u>
5c.	\$ <u>2,413,276.84</u>

Fill in this information to identify the case:Debtor name **Alamo Borden County 1, LLC**United States Bankruptcy Court for the: **NORTHERN DISTRICT OF TEXAS**Case number (if known) **21-42440**☐ Check if this is an amended filing**Official Form 206G****Schedule G: Executory Contracts and Unexpired Leases**

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.**1. Does the debtor have any executory contracts or unexpired leases?**☐ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.☒ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal* (Official Form 206A/B). *Property***2. List all contracts and unexpired leases****State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.1. State what the contract or lease is for and the nature of the debtor's interest

The Joint Operating Agreement which is attached to the Participation Agreement as Exhibit 4 (the "JOA"). Parties to the JOA are Alamo Borden County 1, LLC (as successor to Three Streams Energy, LLC), Harmonia Petroleum Operations, LLC, and Crockett Operating, LLC (as successor to CWD Resources, LLC). The term of this agreement is for so long as oil and gas is produced from the wells

State the term remaining

List the contract number of any government contract

**Crockett Operating, LLC
1101 Little School Road
Arlington, TX 76017**

2.2. State what the contract or lease is for and the nature of the debtor's interest

**Gas Purchase Contract Dated December 2018, between Crockett Operating, LLC as successor to CWD Resources, LLC and WTG Gas Processing, LP
December 21, 2028**

State the term remaining

List the contract number of any government contract

**Crockett Operating, LLC
1101 Little School Road
Arlington, TX 76017**

Debtor 1 **Alamo Borden County 1, LLC**

First Name

Middle Name

Last Name

Case number (if known) **21-42440****Additional Page if You Have More Contracts or Leases****2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3. State what the contract or lease is for and the nature of the debtor's interest

The "Participation Agreement" dated December 10, 2018, by and between the Debtor, ASE Capital Investment Group, LLC ("ASE"), CWD Resources, LLC ("CWD") and Harmonia Petroleum Operations, LLC ("HPO").

The Participation Agreement Anticipates Harmonia will contribute a drilled but uncompleted well (the "Griffin 1H") and Three Streams Energy, LLC will complete the Griffin 1H and drill and complete another well (the "Griffin 2H"). In return, Harmonia will exchange assignments of working interests in the wells resulting in 90/10 ownership.

State the term remaining

List the contract number of any government contract

Harmonia Petroleum Operations, LLC
4610 Riverstone Blvd.
Missouri City, TX 77459

2.4. State what the contract or lease is for and the nature of the debtor's interest

The Joint Operating Agreement which is attached to the Participation Agreement as Exhibit 4 (the "JOA"). Parties to the JOA are Alamo Borden County 1, LLC (as successor of Three Streams Energy, LLC), Harmonia Petroleum Operations, LLC, and Crockett Operating, LLC (as successor to CWD Resources, LLC). The term of this agreement is for so long as oil and gas is produced from the wells

State the term remaining

List the contract number of any government contract

Harmonia Petroleum Operations, LLC
4610 Riverstone Blvd.
Missouri City, TX 77459

Debtor 1 **Alamo Borden County 1, LLC**

First Name

Middle Name

Last Name

Case number (if known) **21-42440****Additional Page if You Have More Contracts or Leases****2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

- | | | | |
|-------|---|--|---|
| 2.5. | State what the contract or lease is for and the nature of the debtor's interest | Crude Oil Purchase Agreement between Sunoco Partners Marketing & Terminals, LP and Alamo Borden County 1, LLC, dated November 1, 2019 | |
| | State the term remaining | | Sunoco Partners Marketing & Terminals
1004 N. Big Spring
Suite 503
Midland, TX 79701 |
| | List the contract number of any government contract | | |
| <hr/> | | | |
| 2.6. | State what the contract or lease is for and the nature of the debtor's interest | Gas Purchase Contract Dated December 2018, between Crockett Operating, LLC as successor to CWD Resources, LLC and WTG Gas Processing, LP | |
| | State the term remaining | December 21, 2028 | WTG Gas Processing, LP
211 North Colorado
Midland, TX 79701 |
| | List the contract number of any government contract | | |

Fill in this information to identify the case:Debtor name **Alamo Borden County 1, LLC**United States Bankruptcy Court for the: **NORTHERN DISTRICT OF TEXAS**Case number (if known) **21-42440**☐ Check if this is an amended filing**Official Form 206H
Schedule H: Your Codebtors****12/15**

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Do you have any codebtors?☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.☒ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

*Column 1: Codebtor**Column 2: Creditor***Name****Mailing Address****Name***Check all schedules that apply:*

2.1 **Harmonia Petroleum Operations, LLC**

**4610 Riverstone Blvd.
Missouri City, TX 77459**

Crockett Operating, LLC

☒ D **2.9**
☐ E/F _____
☐ G _____

2.2 **Seven Energy Investments, LLC**

**3811 Turtle Creek Blvd.
Suite 1850
Dallas, TX 75219**

CST Permian, Inc.

☒ D **2.10**
☐ E/F _____
☐ G _____

2.3 **Seven Energy Investments, LLC**

**3811 Turtle Creek Blvd.
Suite 1850
Dallas, TX 75219**

Heartland Mineral Properties, LLC

☒ D **2.11**
☐ E/F _____
☐ G _____

2.4 **Seven Energy Investments, LLC**

**3811 Turtle Creek Blvd.
Suite 1850
Dallas, TX 75219**

Kuhr Trucking, LLC

☒ D **2.12**
☐ E/F _____
☐ G _____

Debtor **Alamo Borden County 1, LLC**Case number (if known) **21-42440****Additional Page to List More Codebtors**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

2.5	Seven Energy Investments, LLC	3811 Turtle Creek Blvd. Suite 1850 Dallas, TX 75219	Peak Completion Technologies, Inc.	<input checked="" type="checkbox"/> D 2.13 <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
<hr/>				
2.6	Seven Energy Investments, LLC	3811 Turtle Creek Blvd. Suite 1850 Dallas, TX 75219	Hydroline, LLC	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F 3.22 <input type="checkbox"/> G _____
<hr/>				
2.7	Three Streams Energy, LLC	813 Max Drive McKinney, TX 75069	Alamo Pressure Pumping, LLC	<input checked="" type="checkbox"/> D 2.4 <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
<hr/>				
2.8	Three Streams Energy, LLC	813 Max Drive McKinney, TX 75069	Byrd Oilfield Service	<input checked="" type="checkbox"/> D 2.7 <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
<hr/>				
2.9	Three Streams Energy, LLC	813 Max Drive McKinney, TX 75069	CST Permian, Inc.	<input checked="" type="checkbox"/> D 2.10 <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
<hr/>				
2.10	Three Streams Energy, LLC	813 Max Drive McKinney, TX 75069	Heartland Mineral Properties, LLC	<input checked="" type="checkbox"/> D 2.11 <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
<hr/>				
2.11	Three Streams Energy, LLC	813 Max Drive McKinney, TX 75069	Red Raider Resources, LLC	<input checked="" type="checkbox"/> D 2.14 <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
<hr/>				

Schedules A/B - Exhibit A**50. Other Machinery, fixtures and equipment**

Asset Name	Est GPS Lo County	State	Working Ir Description	Equipment type	Replacement Cost Value
Griffin 1H/2H Facility	Borden	TX			\$ 606,326.76
Griffin 46 Lease Facility	32.5444 / - Borden	TX	0.9 Water Tan WTR Tank #1		\$ 10,741.50
Griffin 46 Lease Facility	32.5444 / - Borden	TX	0.9 Water Tan WTR Tank #2		\$ 10,741.50
Griffin 46 Lease Facility	32.5444 / - Borden	TX	0.9 Water Tan WTR Tank #3		\$ 10,741.50
Griffin 46 Lease Facility	32.5444 / - Borden	TX	0.9 Water Tan WTR Tank #4		\$ 10,741.50
Griffin 46 Lease Facility	32.5444 / - Borden	TX	0.9 Oil Tank 5C Oil Tank #1		\$ 15,949.50
Griffin 46 Lease Facility	32.5444 / - Borden	TX	0.9 Oil Tank 5C Oil Tank #2		\$ 15,949.50
Griffin 46 Lease Facility	32.5444 / - Borden	TX	0.9 Oil Tank 5C Oil Tank #3		\$ 15,949.50
Griffin 46 Lease Facility	32.5444 / - Borden	TX	0.9 Oil Tank 5C Oil Tank #4		\$ 15,949.50
Griffin 46 Lease Facility	32.5444 / - Borden	TX	0.9 Walk Way Walkway		\$ 9,066.26
Griffin 46 Lease Facility	32.5444 / - Borden	TX	0.9 Delivery of Tank Delivery		\$ 19,600.00
Griffin 46 Lease Facility	32.5444 / - Borden	TX	0.9 Tank Rings Tank Rings		\$ 2,712.50
Griffin 46 Lease Facility	32.5444 / - Borden	TX	0.9 6X15 3-PH 3-PH #1		\$ 41,772.50
Griffin 46 Lease Facility	32.5444 / - Borden	TX	0.9 6X15 3-PH 3-PH #2		\$ 41,772.50
Griffin 46 Lease Facility	32.5444 / - Borden	TX	0.9 36X10 2-PH FWKO #1		\$ 16,817.50
Griffin 46 Lease Facility	32.5444 / - Borden	TX	0.9 6X20 Vert HT #1		\$ 25,497.50
Griffin 46 Lease Facility	32.5444 / - Borden	TX	0.9 Dual Flare Flare		\$ 37,324.00
Griffin 46 Lease Facility	32.5444 / - Borden	TX	0.9 Pipe Valve Pipe Valves & Fittings		\$ 80,000.00
Griffin 46 Lease Facility	32.5444 / - Borden	TX	0.9 Labor T&M		\$ 120,000.00
Griffin 46 Lease Facility	32.5444 / - Borden	TX	0.9 Demolition Demo		\$ 40,000.00
Griffin 46 Lease Facility	32.5444 / - Borden	TX	0.9 Centrifugal Pump		\$ 5,000.00
Griffin 46 Lease Facility	32.5444 / - Borden	TX	0.9 Electrical 8 I&E		\$ 60,000.00
TOTAL					\$ 606,326.76